### **STATE OF IOWA**

# Fiscal Year 2023 Annual Budget

# SPECIAL DEPARTMENT: (030) Administrative Services, Department of

# Budget Unit: (00600000877) Centralized Payroll Trustee

### Schedule 6

Piscal Year 2021   Piscal Year 2022   Estimated   Piscal Year 2022   Estimated   Request   Recomm   Recomm							Fiscal Year 2023		Fiscal Year 2023	
Resources   Balance Brought Forward (Funds)   \$ 1,200,907   \$ 1,269,391   \$ 1,200,907   \$ 1,269,391   Adjustment to Balance Forward   3,502   0   0   0   0   0   0   0   0   0		Fis	Fiscal Year 2021		Fiscal Year 2022		Department		Governor's	
Other Resources           Balance Brought Forward (Funds)         \$ 1,200,907         \$ 1,269,391         \$ 1,200,907         \$ 1,269,391           Adjustment to Balance Forward         3,502         0         0         0           Receipts         1,204,409         1,269,391         1,200,907         1,269,391           Payroll Deductions         885,621,250         564,775,000         564,775,000         564,775,000           Total Resources         \$ 886,825,659         \$ 566,044,391         \$ 565,975,907         \$ 566,044,391           Disposition of Resources         Withheld Income Taxes         \$ 157,616,327         \$ 137,000,000         \$ 137,000,000         \$ 137,000,000           Life Insurance Premiums         2,419,613         1,000,000         1,000,000         1,000,000         1,000,000           Health Insurance Premiums         287,452,189         133,000,000         133,000,000         133,000,000         133,000,000         133,000,000         133,000,000         133,000,000         2,400,000         2,400,000         2,400,000         2,400,000         2,400,000         2,400,000         1,2830,000         122,830,000         122,830,000         122,830,000         122,830,000         122,830,000         122,830,000         1,045,000         79,000,000         79,000,000			Actual	Estimated		Request		Recomm		
Balance Brought Forward (Funds)         1,200,907         \$ 1,269,391         \$ 1,200,907         \$ 1,269,391           Adjustment to Balance Forward         3,502         0         0         0         0           Receipts         1,204,409         1,269,391         1,200,907         1,269,391           Payroll Deductions         885,621,250         564,775,000         564,775,000         564,775,000           Total Resources         \$ 886,825,659         \$ 566,044,391         \$ 565,975,907         \$ 566,044,391           Disposition of Resources         Withheld Income Taxes         \$ 157,616,327         \$ 137,000,000         \$ 137,000,000         \$ 137,000,000           Life Insurance Premiums         2,419,613         1,000,000         1,000,000         1,000,000           Health Insurance Premiums         287,452,189         133,000,000         133,000,000         133,000,000           Bonds, Credit Union, Deferred Com         60,576,233         70,000,000         70,000,000         70,000,000           Disability Premiums         2,628,443         2,400,000         2,400,000         2,400,000           Fica Contributions         162,720,352         122,830,000         122,830,000         122,830,000           Ipers Contributions         165,197,339         79,000,000	Resources									
Adjustment to Balance Forward         3,502         0         0         0           Receipts         1,204,409         1,269,391         1,200,907         1,269,391           Payroll Deductions         885,621,250         564,775,000         564,775,000         564,775,000           Total Resources         886,825,659         \$566,044,391         \$565,975,907         \$566,044,391           Disposition of Resources         Withheld Income Taxes         \$157,616,327         \$137,000,000         \$137,000,000         \$137,000,000           Life Insurance Premiums         2,419,613         1,000,000         1,000,000         1,000,000         1,000,000           Health Insurance Premiums         287,452,189         133,000,000         133,000,000         133,000,000           Bonds, Credit Union, Deferred Com         60,576,233         70,000,000         70,000,000         70,000,000           Disability Premiums         2,628,443         2,400,000         2,400,000         2,400,000           Fica Contributions         162,720,352         122,830,000         122,830,000         122,830,000           Ipers Contributions         165,197,339         79,000,000         79,000,000         79,000,000           Peace Officers Retirement Cont         23,063,304         9,000,000	Other Resources									
Receipts         1,204,409         1,269,391         1,200,907         1,269,391           Payroll Deductions         885,621,250         564,775,000         564,775,000         564,775,000           Total Resources         \$886,825,659         \$566,044,391         \$565,975,907         \$566,044,391           Disposition of Resources         Withheld Income Taxes         \$157,616,327         \$137,000,000         \$137,000,000         \$137,000,000           Life Insurance Premiums         2,419,613         1,000,000         1,000,000         1,000,000           Health Insurance Premiums         287,452,189         133,000,000         133,000,000         133,000,000           Bonds, Credit Union, Deferred Com         60,576,233         70,000,000         70,000,000         70,000,000           Disability Premiums         2,628,443         2,400,000         2,400,000         2,400,000           Fica Contributions         162,720,352         122,830,000         122,830,000         122,830,000           Ipers Contributions         165,197,339         79,000,000         79,000,000         79,000,000           Judicial Retirement Contributions         11,959,820         1,045,000         1,045,000         1,045,000           Peace Officers Retirement Cont         23,063,304         9,000,000	Balance Brought Forward (Funds)	\$	1,200,907	\$	1,269,391	\$	1,200,907	\$	1,269,391	
Receipts         Payroll Deductions         885,621,250         564,775,000         564,775,000         564,775,000           Total Resources         \$ 886,825,659         \$ 566,044,391         \$ 565,975,907         \$ 566,044,391           Disposition of Resources         Withheld Income Taxes         \$ 157,616,327         \$ 137,000,000         \$ 137,000,000         \$ 137,000,000           Life Insurance Premiums         2,419,613         1,000,000         1,000,000         1,000,000           Health Insurance Premiums         287,452,189         133,000,000         133,000,000         133,000,000           Bonds, Credit Union, Deferred Com         60,576,233         70,000,000         70,000,000         70,000,000           Disability Premiums         2,628,443         2,400,000         2,400,000         2,400,000           Fica Contributions         162,720,352         122,830,000         122,830,000         122,830,000           Ipers Contributions         165,197,339         79,000,000         79,000,000         79,000,000           Judicial Retirement Contributions         11,959,820         1,045,000         1,045,000         1,045,000           Peace Officers Retirement Cont         23,063,304         9,000,000         9,500,000         9,500,000           Other Centralized Payroll Disb	Adjustment to Balance Forward		3,502		0		0		0	
Payroll Deductions         885,621,250         564,775,000         564,775,000         564,775,000           Total Resources         \$ 886,825,659         \$ 566,044,391         \$ 565,975,907         \$ 566,044,391           Disposition of Resources         Withheld Income Taxes         \$ 157,616,327         \$ 137,000,000         \$ 137,000,000         \$ 137,000,000           Life Insurance Premiums         2,419,613         1,000,000         1,000,000         1,000,000         1,000,000           Health Insurance Premiums         287,452,189         133,000,000         133,000,000         133,000,000         133,000,000           Bonds, Credit Union, Deferred Com         60,576,233         70,000,000         70,000,000         70,000,000           Disability Premiums         2,628,443         2,400,000         2,400,000         2,400,000           Fica Contributions         162,720,352         122,830,000         122,830,000         122,830,000           Ipers Contributions         165,197,339         79,000,000         79,000,000         79,000,000           Judicial Retirement Contributions         11,959,820         1,045,000         1,045,000         1,045,000           Peace Officers Retirement Cont         23,063,304         9,000,000         9,500,000         9,500,000           Balance C			1,204,409		1,269,391		1,200,907		1,269,391	
Total Resources         \$ 886,825,659         \$ 566,044,391         \$ 565,975,907         \$ 566,044,391           Disposition of Resources         Withheld Income Taxes         \$ 157,616,327         \$ 137,000,000         \$ 137,000,000         \$ 137,000,000           Life Insurance Premiums         2,419,613         1,000,000         1,000,000         1,000,000           Health Insurance Premiums         287,452,189         133,000,000         133,000,000         133,000,000           Bonds, Credit Union, Deferred Com         60,576,233         70,000,000         70,000,000         70,000,000           Disability Premiums         2,628,443         2,400,000         2,400,000         2,400,000           Fica Contributions         162,720,352         122,830,000         122,830,000         122,830,000           Ipers Contributions         165,197,339         79,000,000         79,000,000         79,000,000           Judicial Retirement Contributions         11,959,820         1,045,000         1,045,000         1,045,000           Peace Officers Retirement Cont         23,063,304         9,000,000         9,500,000         9,500,000           Other Centralized Payroll Disb         11,269,391         1,269,391         1,269,391         1,269,391	Receipts									
Disposition of Resources           Withheld Income Taxes         \$ 157,616,327         \$ 137,000,000         \$ 137,000,000         \$ 137,000,000           Life Insurance Premiums         2,419,613         1,000,000         1,000,000         1,000,000           Health Insurance Premiums         287,452,189         133,000,000         133,000,000         133,000,000           Bonds, Credit Union, Deferred Com         60,576,233         70,000,000         70,000,000         70,000,000           Disability Premiums         2,628,443         2,400,000         2,400,000         2,400,000           Fica Contributions         162,720,352         122,830,000         122,830,000         122,830,000           Ipers Contributions         165,197,339         79,000,000         79,000,000         79,000,000           Judicial Retirement Contributions         11,959,820         1,045,000         1,045,000         1,045,000           Peace Officers Retirement Cont         23,063,304         9,000,000         9,000,000         9,500,000           Other Centralized Payroll Disb         11,922,647         9,500,000         9,500,000         9,500,000           Balance Carry Forward (Funds)         1,269,391         1,269,391         1,269,391         1,269,391	Payroll Deductions		885,621,250		564,775,000		564,775,000		564,775,000	
Withheld Income Taxes         \$ 157,616,327         \$ 137,000,000         \$ 137,000,000         \$ 137,000,000           Life Insurance Premiums         2,419,613         1,000,000         1,000,000         1,000,000           Health Insurance Premiums         287,452,189         133,000,000         133,000,000         133,000,000           Bonds, Credit Union, Deferred Com         60,576,233         70,000,000         70,000,000         70,000,000           Disability Premiums         2,628,443         2,400,000         2,400,000         2,400,000           Fica Contributions         162,720,352         122,830,000         122,830,000         122,830,000           Ipers Contributions         165,197,339         79,000,000         79,000,000         79,000,000           Judicial Retirement Contributions         11,959,820         1,045,000         1,045,000         1,045,000           Peace Officers Retirement Cont         23,063,304         9,000,000         9,000,000         9,500,000           Other Centralized Payroll Disb         11,922,647         9,500,000         9,500,000         9,500,000           Balance Carry Forward (Funds)         1,269,391         1,269,391         1,200,907         1,269,391	Total Resources	\$	886,825,659	\$	566,044,391	\$	565,975,907	\$	566,044,391	
Life Insurance Premiums         2,419,613         1,000,000         1,000,000         1,000,000           Health Insurance Premiums         287,452,189         133,000,000         133,000,000         133,000,000           Bonds, Credit Union, Deferred Com         60,576,233         70,000,000         70,000,000         70,000,000           Disability Premiums         2,628,443         2,400,000         2,400,000         2,400,000           Fica Contributions         162,720,352         122,830,000         122,830,000         122,830,000           Ipers Contributions         165,197,339         79,000,000         79,000,000         79,000,000           Judicial Retirement Contributions         11,959,820         1,045,000         1,045,000         1,045,000           Peace Officers Retirement Cont         23,063,304         9,000,000         9,000,000         9,000,000           Other Centralized Payroll Disb         11,922,647         9,500,000         9,500,000         9,500,000           Balance Carry Forward (Funds)         1,269,391         1,269,391         1,269,391         1,200,907         1,269,391	Disposition of Resources									
Health Insurance Premiums287,452,189133,000,000133,000,000133,000,000Bonds, Credit Union, Deferred Com60,576,23370,000,00070,000,00070,000,000Disability Premiums2,628,4432,400,0002,400,0002,400,000Fica Contributions162,720,352122,830,000122,830,000122,830,000Ipers Contributions165,197,33979,000,00079,000,00079,000,000Judicial Retirement Contributions11,959,8201,045,0001,045,0001,045,000Peace Officers Retirement Cont23,063,3049,000,0009,000,0009,000,000Other Centralized Payroll Disb11,922,6479,500,0009,500,0009,500,000Balance Carry Forward (Funds)1,269,3911,269,3911,200,9071,269,391	Withheld Income Taxes	\$	157,616,327	\$	137,000,000	\$	137,000,000	\$	137,000,000	
Bonds, Credit Union, Deferred Com         60,576,233         70,000,000         70,000,000         70,000,000           Disability Premiums         2,628,443         2,400,000         2,400,000         2,400,000           Fica Contributions         162,720,352         122,830,000         122,830,000         122,830,000           Ipers Contributions         165,197,339         79,000,000         79,000,000         79,000,000           Judicial Retirement Contributions         11,959,820         1,045,000         1,045,000         1,045,000           Peace Officers Retirement Cont         23,063,304         9,000,000         9,000,000         9,000,000           Other Centralized Payroll Disb         11,922,647         9,500,000         9,500,000         9,500,000           Balance Carry Forward (Funds)         1,269,391         1,269,391         1,200,907         1,269,391	Life Insurance Premiums		2,419,613		1,000,000		1,000,000		1,000,000	
Disability Premiums         2,628,443         2,400,000         2,400,000         2,400,000           Fica Contributions         162,720,352         122,830,000         122,830,000         122,830,000           Ipers Contributions         165,197,339         79,000,000         79,000,000         79,000,000           Judicial Retirement Contributions         11,959,820         1,045,000         1,045,000         1,045,000           Peace Officers Retirement Cont         23,063,304         9,000,000         9,000,000         9,000,000           Other Centralized Payroll Disb         11,922,647         9,500,000         9,500,000         9,500,000           Balance Carry Forward (Funds)         1,269,391         1,269,391         1,269,391         1,200,907         1,269,391	Health Insurance Premiums		287,452,189		133,000,000		133,000,000		133,000,000	
Fica Contributions         162,720,352         122,830,000         122,830,000         122,830,000           Ipers Contributions         165,197,339         79,000,000         79,000,000         79,000,000           Judicial Retirement Contributions         11,959,820         1,045,000         1,045,000         1,045,000           Peace Officers Retirement Cont         23,063,304         9,000,000         9,000,000         9,000,000           Other Centralized Payroll Disb         11,922,647         9,500,000         9,500,000         9,500,000           Balance Carry Forward (Funds)         1,269,391         1,269,391         1,200,907         1,269,391	Bonds, Credit Union, Deferred Com	1	60,576,233		70,000,000		70,000,000		70,000,000	
Ipers Contributions         165,197,339         79,000,000         79,000,000         79,000,000           Judicial Retirement Contributions         11,959,820         1,045,000         1,045,000         1,045,000           Peace Officers Retirement Cont         23,063,304         9,000,000         9,000,000         9,000,000           Other Centralized Payroll Disb         11,922,647         9,500,000         9,500,000         9,500,000           Balance Carry Forward (Funds)         1,269,391         1,269,391         1,200,907         1,269,391	Disability Premiums		2,628,443		2,400,000		2,400,000		2,400,000	
Judicial Retirement Contributions       11,959,820       1,045,000       1,045,000       1,045,000         Peace Officers Retirement Cont       23,063,304       9,000,000       9,000,000       9,000,000         Other Centralized Payroll Disb       11,922,647       9,500,000       9,500,000       9,500,000         Balance Carry Forward (Funds)       1,269,391       1,269,391       1,200,907       1,269,391	Fica Contributions		162,720,352		122,830,000		122,830,000		122,830,000	
Peace Officers Retirement Cont       23,063,304       9,000,000       9,000,000       9,000,000         Other Centralized Payroll Disb       11,922,647       9,500,000       9,500,000       9,500,000         Balance Carry Forward (Funds)       1,269,391       1,269,391       1,200,907       1,269,391	Ipers Contributions		165,197,339		79,000,000		79,000,000		79,000,000	
Other Centralized Payroll Disb         11,922,647         9,500,000         9,500,000         9,500,000           Balance Carry Forward (Funds)         1,269,391         1,269,391         1,200,907         1,269,391	Judicial Retirement Contributions		11,959,820		1,045,000		1,045,000		1,045,000	
Balance Carry Forward (Funds) 1,269,391 1,269,391 1,200,907 1,269,391	Peace Officers Retirement Cont		23,063,304		9,000,000		9,000,000		9,000,000	
	Other Centralized Payroll Disb		11,922,647		9,500,000		9,500,000		9,500,000	
Total Disposition of Resources \$ 886,825,659 \$ 566,044,391 \$ 565,975,907 \$ 566,044,391	Balance Carry Forward (Funds)		1,269,391		1,269,391		1,200,907		1,269,391	
	Total Disposition of Resources	\$	886,825,659	\$	566,044,391	\$	565,975,907	\$	566,044,391	